State of Kansas
City
2022

CERTIFICATE

To the Clerk of Marshall County, State of Kansas
We, the undersigned, officers of
City of Frankfort
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,534,235	267,043	57,345
Debt Service	10-113	8			
Library	12-1220	8	55,980	46,849	10,060
Special Highway		9	17,870		
Special Parks & Recreation		9	8,896		
Ambulance		10	315,000		
Water Utility		10			
Sewer Utility		11			
Water & Sewer Utility		11	430,790		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	2,362,771	313,892	67,405
					County Clerk's Use Only
Budget Summary		13			4,656,787
Neighborhood Revitalization Rebate		14			Nov 1, 2021 Total Assessed Valuation

Assisted by:
Markus Frese, CPA

Address:
720 Broadway
Marysville, KS 66508
Email:

Attest: 10/1, 2021
Sandra K. Wilson
County Clerk

Governing Body

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	267,002	44,372	920	2,672	4,109	265
Debt Service						
Library	46,893	7,793	161	469	722	47
TOTAL	313,895	52,165	1,081	3,141	4,831	312

County Treas Motor Vehicle Estimate	52,165				
County Treas Recreational Vehicle Estimate		1,081			
County Treas 16/20M Vehicle Estimate			3,141		
County Treas Commercial Vehicle Tax Estimate				4,831	
County Treas Watercraft Tax Estimate					312

Motor Vehicle Factor	0.16619				
Recreational Vehicle Factor		0.00344			
16/20M Vehicle Factor			0.01001		
Commercial Vehicle Factor				0.01539	
Watercraft Factor					0.00099

See accompanying Summary of Significant Forecast Assumptions.
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City of Frankfort 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement	20,000	40,666	44,118	12-1,118
Water Utility	Water & Sewer Utility	242,803	2,571	-	12-825d
Sewer Utility	Water & Sewer Utility	110,678	4,615	-	12-825d
	Totals	373,481	47,852	44,118	
	Adjustments				
	Adjusted Totals	373,481	47,852	44,118	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Truck Route	04/28/2020	04/28/2035	2.375	265,700	265,700	04/28	04/28	6,310	14,954	5,955	15,309
Total G.O. Bonds					**265,700**			**6,310**	**14,954**	**5,955**	**15,309**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**265,700**			**6,310**	**14,954**	**5,955**	**15,309**

See accompanying Summary of Significant Forecast Assumptions.
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City of Frankfort

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Skid Loader & Attachments	4/15/2019	60	5.00	71,294	49,486	16,148	16,148
Swimming Pool	12/30/2020	117	1.75	469,000	469,000	75,056	56,694
Backhoe	3/4/2021	60	2.89	77,868	0	12,571	16,761
				Totals	**518,486**	**103,775**	**89,603**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Frankfort
Marshall County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	$46,893	$46,849
Delinquent Tax	$0	$0
Motor Vehicle Tax	$7,542	$7,793
Recreational Vehicle Tax	$155	$161
16/20M Vehicle Tax	$519	$469
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$55,109	$55,272
Difference in Total Taxes:	$163	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,678,927	$4,653,787
Did Assessed Valuation Decrease?	Yes	
Levy Rate	10.022	10.067
Difference in Levy Rate:	0.045	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	960,442	783,763	727,975
Receipts:			
Ad Valorem Tax	256,101	267,002	xxxxxxxxxxxxxxxx
Delinquent Tax	3,710		
Motor Vehicle Tax	52,504	43,057	44,372
Recreational Vehicle Tax	1,176	885	920
16/20M Vehicle Tax	2,914	2,962	2,672
Commercial Vehicle Tax	5,927	5,532	4,109
Watercraft Tax		0	265
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax			
Local Alcoholic Liquor	939	1,014	863
Compensating Use Tax	28,793	24,000	24,000
Local Sales Tax	116,482	120,000	120,000
Franchise Tax	55,044	60,100	60,100
Licenses			
Fines and Court Costs	11,665	20,510	20,510
ATV Tags	1,250	1,100	1,100
Occupation Tax	400	200	200
Park-Pool Receipts	12,796	24,400	24,400
Refuse Collections	131,028	138,416	145,400
Dog Licenses	1,235	1,200	1,200
Building Permits	500	100	100
Licenses (Card/CMB)	374	200	200
Library Payroll & Benefits Reimbursed	44,225	44,000	44,000
Reimbursed Spending	38,284	6,000	6,000
Sherriff's Sale			
Nextera Energy Contribution	0	27,650	32,500
Supplies Sold	4,040	0	0
Rent	27,829	7,000	7,000
Services Sold	848	848	848
Surplus Property Sold			
Donations - Other	8,620	0	0
Insurance Dividend			
Miscellaneous, Other	8,699	8,370	0
GAC Building Interest on Idle Funds	7,563	0	0
Wendling Memorial Interest Proceeds	0	0	0
G.O. Bond Proceeds - Truck Route	265,700	0	0
Grant Proceeds - Truck Route	257,332	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,550	1,044	1,100
Neighborhood Revitalization Rebate	-7,360	-4,876	-2,642
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,340,168**	**800,714**	**539,217**
Resources Available:	**2,300,610**	**1,584,477**	**1,267,192**

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,300,610	1,584,477	1,267,192
Expenditures:			
General Administration	164,760	115,333	115,333
Park	130,448	119,893	119,893
Police Protection	55,445	76,021	77,268
Fire Protection	23,590	35,340	35,385
Streets & Alleys	237,475	175,519	175,519
Employee Benefits	48,388	50,888	53,434
Sales Tax-Streets & Improvements	27,523	45,000	45,000
Subtotal detail (Should agree with detail)	687,629	617,994	621,832
Utility Service - Contractual	15,942	18,300	21,045
Waste Disposal - Contractual	132,495	138,416	145,400
Reimbursed Spending	86,280	0	0
GAC Building	51,469	19,862	606,966
Wendling Ballpark Fund	0	0	73,610
Transfer to Capital Improvement Fund	20,000	40,666	44,118
Truck Route Project	523,032	21,264	21,264
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,516,847**	**856,502**	**1,534,235**
Unencumbered Cash Balance Dec 31	783,763	727,975	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,945,440	1,545,407	1,534,235
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,534,235
		Tax Required	267,043
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	267,043

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Personal Services	46,228	47,061	47,061
Contractual	51,172	58,972	58,972
Commodities	10,191	9,300	9,300
Capital Outlay	57,169	0	0
Total General Administration	**164,760**	**115,333**	**115,333**
Park			
Personal Services	28,957	27,640	36,570
Contractual	32,134	41,900	41,900
Commodities	27,498	26,000	29,553
Capital Outlay	41,859	24,353	11,870
Total Park	**130,448**	**119,893**	**119,893**
Police Protection			
Personal Services	43,394	58,868	58,868
Contractual	8,004	11,101	11,200
Commodities	4,047	6,052	7,200
Capital Outlay	0	0	0
Total Police Protection	**55,445**	**76,021**	**77,268**
Fire Protection			
Personal Services	6,495	8,155	8,200
Contractual	9,855	10,600	10,600
Commodities	7,240	16,585	16,585
Capital Outlay			
Total Fire Protection	**23,590**	**35,340**	**35,385**
Streets & Alleys			
Personal Services	44,458	52,600	52,600
Contractual	56,371	53,600	53,600
Commodities	30,836	38,190	38,190
Capital Outlay	105,810	31,129	31,129
Total Streets & Alleys	**237,475**	**175,519**	**175,519**
Employee Benefits			
Payroll Taxes	17,170	17,294	18,160
Pension/Retirement	7,568	7,649	8,031
Health Insurance	23,650	25,945	27,243
Total Employee Benefits	**48,388**	**50,888**	**53,434**
Sales Tax-Streets & Improvements			
Personal Services	3,738	0	0
Contractual	0	0	0
Commodities	0	21,000	21,000
Capital Outlay-Pool Payment	23,785	24,000	24,000
Total Sales Tax-Streets & Improv.	**27,523**	**45,000**	**45,000**
Page 1 - Total	**687,629**	**617,994**	**621,832**

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**687,629**	**617,994**	**621,832**
Grand Total	**687,629**	**617,994**	**621,832**

(Note: Should agree with general sub-totals.)

See accompanying Summary of Significant Forecast Assumptions.

No assurance is provided on this forecast.

City of Frankfort 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,051	2,167	402
Receipts:			
Ad Valorem Tax	44,864	46,893	xxxxxxxxxxxxxxxxx
Delinquent Tax	677		
Motor Vehicle Tax	9,968	7,542	7,793
Recreational Vehicle Tax	222	155	161
16/20M Vehicle Tax	568	519	469
Commercial Vehicle Tax	1,116	969	722
Watercraft Tax		0	47
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,289	-856	-463
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,126**	**55,222**	**8,729**
Resources Available:	**58,177**	**57,389**	**9,131**
Expenditures:			
Appropriation to Library Board	56,010	56,987	55,980
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**56,010**	**56,987**	**55,980**
Unencumbered Cash Balance Dec 31	2,167	402	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	56,010	56,987	55,980
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,980
		Tax Required	46,849
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	46,849

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,365	5,273	0
Receipts:			
State of Kansas Gas Tax	18,081	17,970	17,870
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,081**	**17,970**	**17,870**
Resources Available:	**29,446**	**23,243**	**17,870**
Expenditures:			
Personal Services	7,547	7,400	3,373
Contractual Services	1,025	2,650	2,700
Commodities	15,601	13,193	11,797
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,173**	**23,243**	**17,870**
Unencumbered Cash Balance Dec 31	5,273	0	0
2020/2021/2022 Budget Authority Amount	24,173	26,815	17,870

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,081	7,019	8,033
Receipts:			
Local Alcoholic Liquor Tax	938	1,014	863
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**938**	**1,014**	**863**
Resources Available:	**7,019**	**8,033**	**8,896**
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	2,135
Capital Outlay	0	0	6,761
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**8,896**
Unencumbered Cash Balance Dec 31	7,019	8,033	0
2020/2021/2022 Budget Authority Amount	11,191	8,298	8,896

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	265,652	299,035	298,435
Receipts:			
Appropriation - Marshall county	44,000	44,000	44,000
Charges for Services	57,199	58,000	58,000
Donations	2,802	0	0
Interest on Idle Funds	2,283	2,400	1,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**106,284**	**104,400**	**103,800**
Resources Available:	**371,936**	**403,435**	**402,235**
Expenditures:			
Personal Services	55,867	67,000	77,000
Contractrual Services	11,924	24,000	24,000
Commodities	5,110	14,000	14,000
Capital Outlay	0	0	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,901**	**105,000**	**315,000**
Unencumbered Cash Balance Dec 31	299,035	298,435	87,235
2020/2021/2022 Budget Authority Amount	305,003	315,000	315,000

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	245,374	2,571	0
Receipts:			
Charges to Customers	0	0	0
Materials/Labor Sold	0	0	0
Other	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**245,374**	**2,571**	**0**
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Sales Tax	0	0	0
Transfer to Water & Sewer Utility Fund	242,803	2,571	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**242,803**	**2,571**	**0**
Unencumbered Cash Balance Dec 31	2,571	0	0
2020/2021/2022 Budget Authority Amount	242,803	2,571	0

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	115,293	4,615	0
Receipts:			
Sales & Late Charges	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**115,293**	**4,615**	**0**
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Transfer to Water & Sewer Utility Fund	110,678	4,615	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**110,678**	**4,615**	**0**
Unencumbered Cash Balance Dec 31	4,615	0	0
2020/2021/2022 Budget Authority Amoun	110,678	4,615	0

Adopted Budget

Water & Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	302,539	343,832
Receipts:			
Sales & Charges - Water	161,217	156,000	163,000
Sales & Charges - Sewer	101,452	108,000	112,000
Materials/Labor Sold/Other	774	0	0
Transfer from Water Utility	242,803	2,571	0
Transfer from Sewer Utility	110,678	4,615	0
Interest on Idle Funds	31	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**616,955**	**271,186**	**275,000**
Resources Available:	**616,955**	**573,725**	**618,832**
Expenditures:			
Water-Personal Services	67,986	69,000	71,070
Water-Contractual Services	88,556	50,500	58,050
Water-Commodities	15,483	16,000	18,400
Water-Sales Tax	1,729	1,573	1,630
Sewer-Personal Services	46,061	50,820	52,340
Sewer-Contractual Services	24,080	26,000	29,900
Sewer-Commodities	15,443	16,000	18,400
Capital Outlay	55,078	0	181,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**314,416**	**229,893**	**430,790**
Unencumbered Cash Balance Dec 31	302,539	343,832	188,042
2020/2021/2022 Budget Authority Amoun	388,532	388,070	430,790

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Imrpovement		**FCCH Housing Grant**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	120,356	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		120,356
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trnsfr fr Gen. Fund	20,000	Grant Proceeds	42,841							
Donations										
Interest on Idle Funds	1,506									
FEMA Grant	80,000									
Bond Refunding	12,625									
Total Receipts	114,131	Total Receipts	42,841	Total Receipts	0	Total Receipts	0	Total Receipts	0	156,972
Resources Available:	234,487	Resources Available:	42,841	Resources Available:	0	Resources Available:	0	Resources Available:	0	277,328
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	43,069	Frankfort Care Home	42,841							
Fireman Airpacks	80,000									
Total Expenditures	123,069	Total Expenditures	42,841	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	165,910
Cash Balance Dec 31	111,418	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**111,418** **
										111,418 **

**Note: These two block figures should agree.

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Frankfort

will meet on August 9, 2021 at 8:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,516,847	57.423	856,502	57.065	1,534,235	267,043	57.382
Debt Service							
Library	56,010	10.059	56,987	10.022	55,980	46,849	10.067
Special Highway	24,173		23,243		17,870		
Special Parks & Recreation					8,896		
Ambulance	72,901		105,000		315,000		
Water Utility	242,803		2,571				
Sewer Utility	110,678		4,615				
Water & Sewer Utility	314,416		229,893		430,790		
Non-Budgeted Funds-A	165,910						
Totals	2,503,738	67.482	1,278,811	67.087	2,362,771	313,892	67.449
*Revenue Neutral Rate***							*67.449*
Less: Transfers	373,481		47,852		44,118		
Net Expenditure	2,130,257		1,230,959		2,318,653		
Total Tax Levied	305,491		313,895		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,526,986		4,678,927		4,653,787		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	265,700
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	540,000	495,000	518,486
Total	540,000	495,000	784,186

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Melody Tommer

City Official Title: City Clerk

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.

City of Frankfort 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	267,043	57.382	2,642
Debt Service			0
Library	46,849	10.067	463
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	313,892	67.449	3,105

2021 July 1 Valuation: 4,653,787

Valuation Factor: 4,653.787

Neighborhood Revitalization Subj to Rebate: 46,034

Neighborhood Revitalization factor: 46.034

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

See accompanying Summary of Significant Forecast Assumptions.
No assurance is provided on this forecast.



COPY

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

CONNIE J. MUSIL, being first duly sworn, deposes and says that she is Owner/Publisher of FRANKFORT AREA NEWS, a weekly newspaper printed in the state of Kansas, published in and of general circulation in Marshall County with a paid circulation on a yearly basis and that said newspaper is not a trade, religious or fraternal publication.

FRANKFORT AREA NEWS is published at least 50 times per year and has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice and has been admitted at the post office of Frankfort in said county as second class matter.

The attached notice is a true copy and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication being made on the 22nd day of July, 20 21, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Connie J Musil

(Signature)

Subscribed and sworn to before me this 22 day of July, 2021.

Alyce Dressman

(Notary)

My commission expires 12-8-22.

(Notary Stamp)

Alyce Dressman
Notary Public - State of Kansas
My Appt. Expires 12-8-22

Printer's Fee $99.50

Public Notice

NOTICE OF BUDGET HEARING

(Published in the *Frankfort Area News* on July 22, 2021) 2022

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City of Frankfort

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Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	540,000		495,000		518,486		
Total	540,000		495,000		784,186		

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***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Melody Tommer

City Official Title: City Clerk